

# DR-2 Disclosure Summary Page

# DR-2

<b>Nelson for 1st Ward</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/12/2012 3:26:38 PM	
<b>Committee Code:</b>	14057	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2012 11:22:02 AM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Nelson, Thomas	

## Treasurer

<b>Last Name:</b> Mall	<b>First Name:</b> Roger	<b>MI:</b>
<b>Address:</b> 5123 Woodland Ave.		
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52807
<b>E-Mail:</b> rogmall@aol.com	<b>Phone:</b>	

## Chairperson

<b>Last Name:</b> Nelson	<b>First Name:</b> Thomas	<b>MI:</b>
<b>Address:</b> 2023 Ridgeway Court		
<b>City:</b> Bettendorf	<b>State:</b> IA	<b>Zip Code:</b> 52722
<b>E-Mail:</b> tnelsondc@hotmail.com	<b>Phone:</b> 563-355-1623	

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,020.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,020.00</b>
<b>Schedule B: Expenditure Total</b>	\$1,020.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$500.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$1,965.09
<b>Schedule F2: Forgiven Loans</b>	\$500.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Nelson for 1st Ward</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/12/2012 3:26:38 PM	
<b>Committee Code:</b>	14057	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2012 11:22:02 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/28/2011	Check # Unitemized	Nelson, Thomas C 2023 Ridgeway Ct Bettendorf, IA 52722	Miscellaneous or Unitemized	\$989.40
Amount was the remaining amount in the account after bank charges and is a partial reimbursement of out of pocket postage, printing and yard sign expenses by the candidate incurred during the brief course of the campaign. All of these debts were itemized on schedule D report ending October 29th. Remaining debts to the candidate to be forgiven and so indicated as in kind contribution. Loan outstanding from the candidates also to be forgiven.				
12/28/2011	Check # N/A	Quad City Bank & Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$20.00
Fee to close account open less than 90 days				
12/28/2011	Check # N/A	Quad City Bank & Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
checking / bank fees				

<b>Total Amount</b>	<b>\$1,020.00</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Nelson for 1st Ward</b>	<b>Status:</b> Amended	
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/12/2012 3:26:38 PM
<b>Committee Code:</b> 14057	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/13/2012 11:22:02 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/16/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Campaign Merchandise Name tag, Staples OOP cash	\$0.00
10/6/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery Postage, USPS, OOP cash for mailers	\$0.00
10/6/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Post card blanks for printer, Staples, OOP cash, mailers	\$0.00
10/10/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Other Expenditure Voter List, Scott County Auditor, OOP cash, list	\$0.00
10/10/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Campaign Signs Yard signs, Precision Signz, OOP cash	\$0.00
10/10/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Post card blanks for printer and paper, Staples, OOP cash, mailers	\$0.00
10/12/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery Postage, USPS, OOP cash for mailers	\$0.00
10/12/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Inkjets, Staples, OOP cash, mailers	\$0.00
10/13/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Post card blanks for printer and paper, Staples, OOP cash, mailers	\$0.00
10/13/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery Postage, USPS, OOP cash for mailers	\$0.00

# Schedule D: Incurred Indebtedness

## Sch-D

<b>Nelson for 1st Ward</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/12/2012 3:26:38 PM
<b>Committee Code:</b>	14057	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2012 11:22:02 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/14/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Fund-Raiser (Holding)  Food and beverages, Fumbles Sports Bar, Bettendorf, OOP cash meet and greet event	\$0.00
10/16/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies  Postcard Blanks, Staples, OOP cash, mailers	\$0.00
10/17/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies  Labels, Bettendorf Office Supplies, OOP cash, mailers	\$0.00
10/17/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies  Labels, Bettendorf Office Supplies, OOP cash, mailers	\$0.00
10/18/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies  Postcard blanks, Office Max, OOP cash, mailers	\$0.00
10/18/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery  Postage, USPS, OOP cash, mailers	\$0.00
10/19/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies  Postcard blanks, Bettendorf Office Products, OOP cash, mailers	\$0.00
10/19/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery  Postage, USPS, OOP cash, mailers	\$0.00
10/24/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies  Binder, Staples, OOP cash,	\$0.00
10/24/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Advertising  Newspaper ads, Quadcity Times / Bettendorf News, OOP cash, space ads	\$0.00

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$0.00</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Nelson for 1st Ward</b>	
<b>Committee Type:</b>	City Candidate - City Council
<b>County:</b>	Scott
<b>District:</b>	0
<b>Committee Code:</b>	14057
<b>Political Party:</b>	Not Available

<b>Status:</b>		<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2012	
<b>Adjusted Due Date</b>		
<b>Filed Date</b>	1/12/2012 3:26:38 PM	
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/28/2011	Nelson, Thomas C 2023 Ridgeway Ct Bettendorf, IA 52722	Self	Debt Forgiven  Miscellaneous postage, printing, yard signs, and other campaign bills due the candidate previously reported on Schedule D of Report through October 29th. The remaining amount of the bills from that report have been expensed on this report as a reimbursement (partial) to the candidate.	\$1,465.09	
12/28/2011	Nelson, Thomas C 2023 Ridgeway Ct Bettendorf, IA 52722	Self	Loans Forgiven  Loan from candidate to the committee on 10-13-2011 is forgiven	\$500.00	

<b>Total Estimated Fair Market Value</b>	<b>\$1,965.09</b>
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## Schedule F2: Loans Paid or Forgiven

Sch-F2

<b>Nelson for 1st Ward</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012
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<b>District:</b>	0	<b>Filed Date</b>	1/12/2012 3:26:38 PM
<b>Committee Code:</b>	14057	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2012 11:22:02 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/28/2011	Nelson, Thomas C 2023 Ridgeway Ct Bettendorf, IA 52722	Self	\$500.00

<b>Total Loans Paid This Period</b>		<b>\$0.00</b>
<b>Total Forgiven This Period</b>		<b>\$500.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$500.00</b>	
<b>Total Received This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$0.00</b>